ATTACHMENT A
INSTRUCTIONS FOR WIRE TRANSFER OF FUNDS

Purchasers must submit Offer Guarantee and pay contract amounts by wire transfer of funds over the Fedwire Deposit System Network (FDS). Purchasers will provide the information in items 5, 7, and 8 to the sending bank, and the sending bank will provide the information in items 3, 4, and 6. All items <u>MUST</u> appear on all transfers as they appear below.

	FIELD NAME	**LENGTH**	**VALUE**
Item 1	Treasury Department Code	9	021030004
Item 2	Type-subtype-code	4	1000
Item 3	Sender-dfi#	9	Sender ABA-number
Item 4	Sender-ref-#	16	Filled by sender
Item 5	Amount	18	use dollar sign, commas, and decimal point
Item 6	Sender-dfi-info	80	Filled by sender
Item 7	Receiver-dfi-info	80	TREAS NYC/CTR/BNF=/AC-89000001

THE RECEIVER-DFI-INFO FIELD IS OF CRITICAL IMPORTANCE. IT MUST APPEAR IN THE PRECISE MANNER SHOWN TO ALLOW FOR THE AUTOMATED PROCESSING AND CLASSIFICATION OF THE FUNDS TRANSFER MESSAGE

Item 8	Free-text-line-1	80	
	Free-text-line-1	80	
	Free-text-line-1	80	